

DECEMBER 2019 GENERAL FUND BILLS - 12/3/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433	Armour & Sons Electric	\$5,865.87	traffic light ornamental mast arm base - insurance reimbursed
407.319	CDW Government	\$423.96	equipment shelving - Audio/Video booth
400.374	CIT Technology	\$911.80	copier lease
400.312	CKS Engineers	\$1,579.50	engineering fees
414.313A-1	" "	\$2,306.56	" "
430.238	Clemens	\$160.75	uniform rental - P. W.
409.373	" "	\$20.35	floor mat rental - P. W. Bldg.
409.321	Comcast	\$391.45	internet/phone - P. D. Bldg.
409.321	Comcast	\$215.84	internet/phone - P. W. Bldg.
409.373	Cooper Pest Solutions	\$122.03	monthly exterior treatment/general maintenance - Admin. Bldg.
400.340	Courier Times	\$640.47	classified advertising - public hearing
414.340	" "	\$60.44	classified advertising - Historical Adv. Comm.
414ZHB	" "	\$935.09	classified advertising - ZHB
409.373	Emergency Generator Repair	\$732.00	annual inspection/maintenance Twp. Complex generator
409.341	FRANCOTYP-POSTALIA	\$129.00	quarterly rental postage meter/updates
407.319	Pamela Learned	\$1,550.00	Oct./Nov. Twp. e newsletter
400.373	Lucas Ltd.	\$686.00	repairs to P. D. Bldg. showers/water softener
410.231	PAPCO	\$990.83	unleaded fuel
409.361	PECO	\$658.61	electric - Admin. Bldg.
409.361	PECO	\$799.56	electric - P. D. Bldg.
400.192	PSATS	\$149.00	training for new supervisor
410.460	Petty Cash - P. D.	\$94.73	replenish petty cash
410.239A	" "	\$65.18	" "
412.540-3	" "	\$61.00	" "
400.210	Quill	\$28.51	supplies
410.210	" "	\$35.52	" "
438.460	" "	\$38.71	" "
409.215	" "	\$51.00	" "
409.373	M. J. Reider Associates	\$96.00	water testing - Twp. Complex bldgs. sinks/Firehouse sink
488	Standard Insurance	\$718.59	add/life insurance premium
488A	" "	\$1,598.85	std insurance premium
488B	" "	\$937.64	ltd insurance premium
414.210	Staples Credit Plan	\$24.34	blueprints/copies Planning & Zoning
430.260	Star Lawn Mower	\$1,413.19	purchase of new snow blower/supplies
409.230	Suburban Propane	\$704.59	propane for P. D. & P. W. Bldgs.
430.371	T & T Tree Service	\$20,230.00	tree pruning/removal - Twp. property and roads
409.321	Verizon Wireless	\$1,013.18	cellular charges - all Twp. mobile devices
410.541	" "	\$22.59	" " - SRT
409.373	Waste Management	\$442.56	trash collection/recycling
410.374	YCG	\$375.00	on-site repair to P. D. vehicle calibration system

TOTAL

\$47,280.29

**FOR BOARD APPROVAL

DECEMBER 2019 PARK & REC BILLS - 12/3/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Commonwealth of PA	\$50.00	Chap. 109 Safe Drinking Water ann'l fee LO Park
452.250	Commonwealth of PA	\$50.00	Chap. 109 Safe Drinking Water ann'l fee BB Park
452.250	Dog Waste Depot	\$187.26	dog waste bags for parks
452.250	EPA Water Systems	\$495.00	winterization of equip. - BB Park
452.250	PECO	\$69.49	electric
452.250	PECO	\$81.47	electric
452.250	M. J. Reider Associates	\$129.00	water testing at parks
452.250	Waste Management	\$465.81	trash collection/recycling
	TOTAL	\$1,528.03	

**PAID INTERIMLY

DECEMBER 2019 WATER & SEWER BILLS - 12/3/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$2,351.50	engineering fees
429.374	Commonwealth of PA	\$500.00	Annual Fee NPDES permits - Chap. 92A
429.374	Emergency Generator Repair	\$3,927.00	annual maintenance/repair - generators
429.376	FRANC Environmental	\$1,265.55	sludge removal
429.374	Paone Electric	\$250.00	2019 semi-annual instrument calibration
429.372	PECO	\$1,598.68	electric
429.372	PECO	\$664.33	electric
429.372	PECO	\$133.46	electric
429.372	PECO	\$117.84	electric
429.372	PECO	\$95.42	electric
429.371	M.J. Reider Associates	\$149.00	testing
429.421	Verizon	\$130.42	phone
429.421	Verizon	\$50.36	phone
	TOTAL	\$11,233.56	

**PAID INTERIMLY

DECEMBER 2019 BLDG CONSTRUCTION BILLS - 12/3/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$114,000.00	2015 bond
471.1	Huntington National Bank	\$5,805.30	2015 bond - semi-annual interest
TOTAL		\$119,805.30	

*PAID INTERIMLY

**FOR BOARD APPROVAL

DECEMBER 2019 GRADING ESCROW - 12/3/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$2,000.00	Dutchess Farm Lot #46
	TOTAL	\$2,000.00	

DECEMBER 2019 OPEN SPACE BILLS - 12/3/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
471	Huntington National Bank	\$1,311,000.00	2015 bond
471.1	" "	\$66,760.95	2015 bond - semi-annual interest
471	Penn Community Bank	\$291,176.47	loan
471.1	" "	\$23,061.04	loan - semi-annual interest
	TOTAL	\$1,691,998.46	

**PAID INTERIMLY

*OVER BUDGET

DECEMBER 2019 TREE FUND - 12/3/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409	Kings Indian Head Farm	\$525.00	memorial tree - to be reimbursed
	TOTAL	\$525.00	

**PAID INTERIMLY

DECEMBER 2019 INTERIM BILLS - 12/3/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
410.238	All Full Time Police Officers	\$10,966.67	ann'l dry cleaning allowance per contract
	TOTAL	\$10,966.67	

DECEMBER 2019 DUTCHESS FARM BILLS - 12/3/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$2,185.20	engineering fees
429.374	Emergency Generator Repair	\$405.00	annual maintenance/repair - generator
429.374	Paone Electric	\$250.00	2019 semi-annual instrument calibration
429.372	PECO	\$797.45	electric
	TOTAL	\$3,637.65	

**PAID INTERIMLY

DECEMBER 2019 CAPITAL RESERVE BILLS - 12/3/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.752	Phillips & Donovan Arch.	\$3,806.60	renovation design - Admin. Bldg.
	TOTAL	\$3,806.60	

**PAID INTERIMLY

DECEMBER 2019 WATER/SEWER CAPITAL RESERVE BILLS - 12/3/19

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$2,564.41	engineering fees
	TOTAL	\$2,564.41	

**PAID INTERIMLY

DECEMBER 2019 ENCLAVE BILLS - 12/3/19

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.374	Commonwealth of PA	\$250.00	Chap. 109 Safe Drinking Water ann'l fee
429.374	Emergency Generator Repair	\$1,476.00	annual maintenance/repair - generator
429.372	PECO	\$75.12	electric
429.372	PECO	\$1,341.58	electric
429.372	PECO	\$44.96	electric
429.371	M.J. Reider Associates	\$124.50	sampling/testing
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$56.64	phone
429.421	Verizon	\$57.66	phone
	TOTAL	\$3,546.45	

**PAID INTERIMLY